

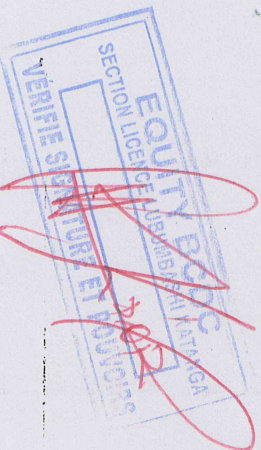


TRANSMIS POUR APUREMENT CCS N. 0063-IB-MCA-26 DU 24/08/2026

[Signature]
24/08/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	P./LTA	TYPE PAIEMENT	REMARQUE
1	CCS-IDDIR26-0069	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	224 709,34	224 709,34	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-20	3082	20/06/2026	3021	20/06/2026	655	25/06/2026	26-011-0000259219	AF-25123000467	Total	
2	CCS-IDDIR26-0182	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	224 709,34	224 709,34	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-21	4571	08/07/2026	4513	08/07/2026	863	13/07/2026	26-011-0000261191	AF-25123100357	Total	
3	CCS-IDDIR26-0183	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	224 709,34	224 709,34	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-22	3074	20/06/2026	3015	20/06/2026	927	24/07/2026	26-011-0000261193	AF-26010600595	Total	
4	CCS-IDDIR26-0184	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	224 709,34	224 709,34	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-23	3943	24/06/2026	3675	24/06/2026	703	29/06/2026	26-011-0000261194	AF-26010600647	Total	
5	CCS-IDDIR26-0208	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	224 709,20	224 709,20	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-24	3092	20/06/2026	3029	20/06/2026	637	24/06/2026	26-011-0000261191	AF-26010600647	Total	
6	CCS-IDDIR26-0314	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	399 084,08	399 084,08	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-5	3099	20/06/2026	3036	20/06/2026	655	25/06/2026	26-011-0000261194	AF-25112700068	Total	
7	CCS-IDDIR26-0315	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	228 689,01	228 689,01	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-11	3097	20/06/2026	3034	20/06/2026	655	25/06/2026	26-011-0000258322	AF-25112800247	Total	
8	CCS-IDDIR26-0359	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	228 689,01	228 689,01	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-18	2562	12/06/2026	2539	12/06/2026	567	16/06/2026	26-011-0000258321	AF-25112901603	Total	
9	CCS-IDDIR26-0360	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	228 689,01	228 689,01	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-19	3116	20/06/2026	3052	20/06/2026	637	24/06/2026	26-011-0000258322	AF-25112900831	Total	
10	CCS-IDDIR26-0677	DEC1623447-288BA144-1B	USD	10/02/2025	09/27/2026	228 689,01	228 689,01	COD 2025 294288-0001	2 718 902,69	JUDCC-2509262-15	2856	18/06/2026	2816	18/06/2026	618	22/06/2026	26-011-0000250392	AF-25120300360	Total	



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